



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 17, 1997 in the Amount of \$3,189,826.17 and Disbursements through Wire Transfers in the amount of \$129,314.13

MEETING DATE: September 17, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,189,826.17 and Disbursements through Wire Transfers in the amount of \$129,314.13 dated September 17, 1997.

FUNDING: As per attached report.

Vicky McAthie
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT
September 17, 1997

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City Council on September 17, 1997

Fund	Description	Claim 8/28/97	Claim 9/4/97	Payroll 8/24/97	Total Disbursements	Bal.Fwd. YTD	YTD Total	YTD %
10.0	General	124,941.46	52,485.34	570,273.88	747,700.68	2,374,475.73	3,122,176.41	32.51%
10.0	85.0 General Holding	43,184.78	40.00		43,224.78	131,759.24	174,984.02	1.82%
10.0	86.0 Social Security/Medicare	18,679.08			18,679.08	59,320.24	77,999.32	0.81%
10.0	93.0 Refuse Collection	100,152.02	93,817.30		193,969.32	685,395.92	879,365.24	9.16%
12.0	Equipment				-	8,699.93	8,699.93	0.09%
15.0	Camp Hutchins	271.48	57.98	5,794.46	6,123.92	23,807.10	29,931.02	0.31%
16.0	Electric Utility	16,246.16	4,954.40	87,529.31	108,729.87	572,562.92	681,292.79	7.09%
16.0	90.0 Electric Inventory	5,767.90	29,811.25		35,579.15	38,289.93	73,869.08	0.77%
16.1	Utility Outlay Reserve	5,769.27	1,696.07	23,644.40	31,109.74	143,475.67	174,585.41	1.82%
17.0	Sewer Utility	7,695.52	1,624.46	26,625.12	35,945.10	158,954.69	194,899.79	2.03%
17.0	90.0 Sewer Inventory				-	1,075.78	1,075.78	0.01%
17.1	Sewer Capital Outlay		81.31		81.31	8,829.31	8,910.62	0.09%
17.2	Waste Water Capital Reserve	62,117.63	71.04		62,188.67	18.10	62,206.77	0.65%
18.0	Water Utility	1,669.11	4,490.00	19,590.30	25,749.41	68,489.75	94,239.16	0.98%
18.0	90.0 Water Inventory				-	4,883.37	4,883.37	0.05%
18.1	Water Utility Capital Outlay	96.00	23,421.91	1,505.27	25,023.18	147,541.11	172,564.29	1.80%
18.2	IMF Water Facilities				-	69.21	69.21	0.00%
18.3	Water PCE-TCE	182,563.66			182,563.66	19,262.97	201,826.63	2.10%
21.0	Library	7,071.34	6,489.88	18,467.75	32,028.97	75,010.67	107,039.64	1.11%
21.1	Library Capital Outlay		4,360.83		4,360.83	-	4,360.83	0.05%
23.3	LPD-Public safety prgm AB3229	30,000.00			30,000.00	130.29	30,130.29	0.31%
23.4	LPD-Local Law Enforcement Block Grant				-	57,500.00	57,500.00	0.60%
27.0	Benefits	2,361.98	13,739.49		16,101.47	357,907.93	374,009.40	3.89%
30.0	PL & PD Insurance		1,066.00		1,066.00	19,049.00	20,115.00	0.21%
30.1	Other Insurance				-	2,933.00	2,933.00	0.03%
31.0	Workers Compensation	4,916.25			4,916.25	4,916.25	9,832.50	0.10%
32.0	Street Fund		168,082.50		168,082.50	16,620.17	184,702.67	1.92%
45.2	HUD 1996-97		14,634.63		14,634.63	13,229.89	27,864.52	0.29%
121.0	Capital Outlay Reserve	601,122.15	723,170.56		1,324,292.71	1,306,350.39	2,630,643.10	27.39%
125.0	Dial-A-Ride/Transportation	6,299.79	62,335.61	1,571.98	70,207.38	84,671.62	154,879.00	1.61%
141.0	Expendable Trust	2,596.56	4,871.00		7,467.56	28,739.52	36,207.08	0.38%
	Sub-total	1,223,522.14	1,211,301.56	755,002.47	- 3,189,826.17	6,413,969.70	9,603,795.87	

Fund	Description	Claim 8/28/97	Claim 9/4/97	Payroll 8/24/97	Total Disbursements	Bal.Fwd. YTD	YTD Total	YTD %
	WIRE TRANSFERS							
10.0	EDD (Employment Dev. Dept.)		24,156.28		24,156.28	74,147.47	98,303.75	
10.0	Public Employees' Retirement System		82,625.42		82,625.42	359,482.38	442,107.80	
16.0	NCPA (Northern Calif. Power Assoc.)				-	2,286,197.00	2,286,197.00	
30.0	ICA (Insurance Consulting Assoc.)	8,580.82			8,580.82	4,240.43	12,821.25	
31.0	FIRM (Firm Solutions Inc.)	13,951.61			13,951.61	57,198.45	71,150.06	
	Sub-total	22,532.43	106,781.70	-	-	129,314.13	2,781,265.73	2,910,579.86
	Grand Total	1,246,054.57	1,318,083.26	755,002.47	-	3,319,140.30	9,195,235.43	12,514,375.73

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Alice M. Reimche, City Clerk

Phillip Pennino, Mayor

Vicky L. McAthie
Vicky L. McAthie, Finance Director

Chris Gumsley
Account Clerk